

**DOCUMENT NAME: Miscellaneous
Obligations**
DAFIS DOCUMENT TYPE: 19

1. **Description:** A recurring billing from another Government agency for which no reimbursable agreement is signed.
2. **Primary Forms:** CG-3089, Miscellaneous Obligation
3. **Related Forms:** SF-1080, Voucher For Transfers Between Appropriations
and/or Funds
General Working Agreement (GWA)
4. **Document Number:** Standard Number - unit assigned.

SAMPLE: 1902232HTB001

<u>Document Type</u>	<u>FY Funded</u>	<u>Procurement Site Code</u>	<u>FY Contract Originated</u>	<u>Region</u>	<u>Program Element</u>	<u>Document Sequence</u>	<u>Suffix</u>
19	02	23	2	H	TB	001	

5. Accounting Line:

SAMPLE: 2/F/201/136/30/0/AB/12345/2529

6. **FINCEN Critical Processing Requirements:** Issuing units must complete the Miscellaneous Obligation form CG-3089 in its entirety. It must include the following:
 - a. Purpose of Obligation in block 4.
 - b. DAFIS accounting data in block 6.
 - c. Standard DAFIS document number in block 6 (obligation number).
 - d. Amount in block 6 (obligation number).
 - e. Approval signature in block 7.
 - f. Funds available signature in block 8.
 - g. Appropriate Treasury Symbol (Appendix B) - block 6 (above the DAFIS accounting line).
7. **Other Information:**
 - a. Miscellaneous obligations (MO's) normally need other supporting documents to authorize payment (i.e., ISSA's, Memorandum of Agreement, etc.).

7. b. For foreign MO's, forward requests for payment to FINCEN (OPA2A). Be sure to include the MO document number on the request for payment.

8. LUFS-NT Information:

- a. Obligation will transmit electronically via LUFS-NT.
- b. A copy of the form should be mailed to FINCEN and should have the statement on the face of the document:

"OBLIGATION TRANSMITTED ELECTRONICALLY VIA LUFS-NT"

- c. When transmitting to FINCEN, only the obligation accounting information (XA record) will be sent.

9. Document Flow:

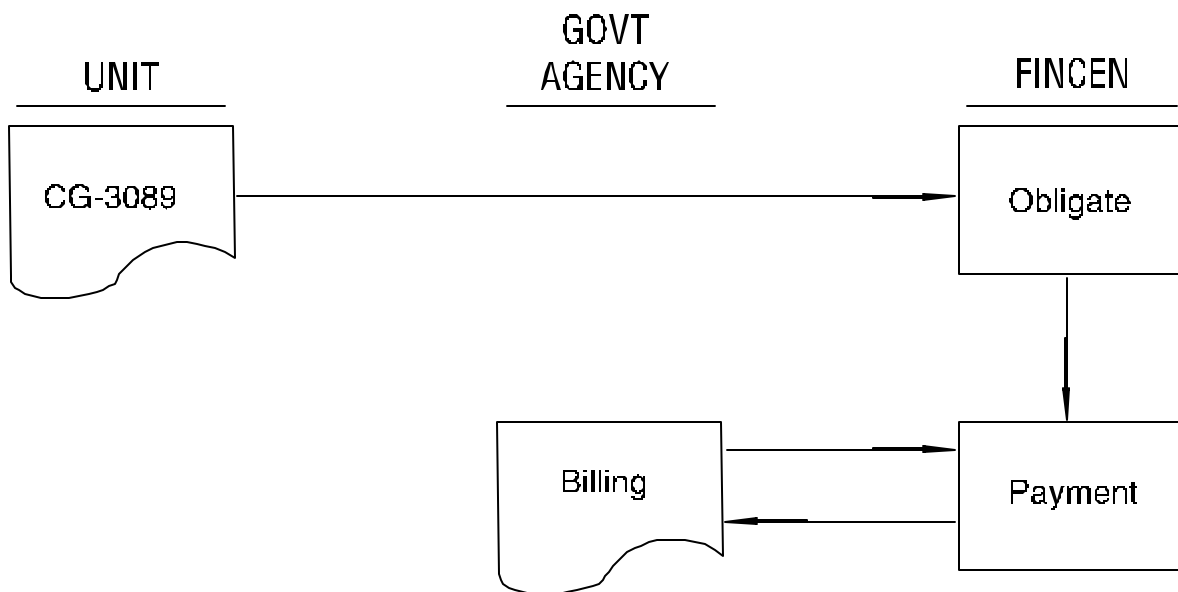


Figure 12D-1 Miscellaneous Obligations

- a. Figure 12D-1 describes the procedures for processing Miscellaneous Obligations.
- b. Unit not transmitting via LUFS, sends the signed Miscellaneous Obligation (CG-3089) to the FINCEN (OPA2A) for obligation. For foreign MO's, send the original plus one copy.
- c. The other Government agency bills FINCEN via On-line Payment and Collection (OPAC)/Simplified Billing and Collection (SIBAC) or other billing document. FINCEN liquidates the obligation by posting expenditures

10. Sample Forms: See Figure 12D-2.

11. PES Report Sample:

DOCUMENT ID	TRANS CODE	BATCH NUMBER	COST CENTER	OBJ CLASS	COMMIT	UNDELIVERED ORDERS	ACCRUED EXPEND	EXPEND
1902232HTB001000	051	02025F111	70098	121T	0.00	1000.00	0.00	0.00

12. References: None.

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PREVIOUS EDITION MAY BE USED

Change 1 01/95